

VII: Appendix: DELIVERABLES IN PROGRESS OVER 30 DAYS LATE
as of: 7/31/2001

Task Order Name	Deliv ID	Deliverable Name	Due Date	Price	Mod Partner Owner	Current Ownership
SFA Owner: <i>Jim Lynch</i>						
SFA Sponsor: <i>Jim Lynch</i>						
TO 25-Enterprise Document Management (TO 25)	25.2.4	Design Specification	2/12/2001	\$64,049.71	Bill Walsleben	Bill Walsleben/Opal Mooney
TO 25-Enterprise Document Management (TO 25)	25.3.5	Training Plan	4/16/2001	\$64,307.05	Bill Walsleben	Bill Walsleben/Opal Mooney
TO 25-Enterprise Document Management (TO 25)	25.3.3	Acceptance Test Plan	4/16/2001	\$64,049.71	Bill Walsleben	Bill Walsleben/Opal Mooney
TO 25-Enterprise Document Management (TO 25)	25.3.2	System Test Plan	4/16/2001	\$64,049.71	Bill Walsleben	Bill Walsleben/Opal Mooney
TO 25-Enterprise Document Management (TO 25)	25.3.1	CFO Enterprisewide Document Management	4/16/2001	\$402,794.89	Bill Walsleben	Bill Walsleben/Opal Mooney
TO 25-Enterprise Document Management (TO 25)	25.4.2	Training Course Materials and Instruction	5/18/2001	\$80,768.19	Bill Walsleben	Bill Walsleben/Opal Mooney
TO 25-Enterprise Document Management (TO 25)	25.4.1	CFO Implementation Plan	5/18/2001	\$80,768.19	Bill Walsleben	Bill Walsleben/Opal Mooney
TO 25-Enterprise Document Management (TO 25)	25.3.4	Deployment Readiness Report	5/18/2001	\$32,203.51	Bill Walsleben	Bill Walsleben/Opal Mooney
TO 25-Enterprise Document Management (TO 25)	25.5.1	SFA Headquarters Implementation Plan	6/18/2001	\$49,973.00	Bill Walsleben	Bill Walsleben/Opal Mooney

Total Value: \$902,963.96

Current Ownership:

SFA-Currently with SFA, Mod Partner-Currently with Mod Partner Team, S/M-Currently with SFA and Mod Partner for discussion

Thursday, August 16, 2001

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